

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

COPY

FOR THE MONTH OF ~~MARCH~~  
FEBRUARY 2013

Date: March 7, 2013CONTRACTOR: CC Engineering & Construction, Inc.ADDRESS: P.O. Box 4349Contract No. 61287City, State ZIP: Kaneohe, Hawaii 96744DAGS Job No. 12-14-7474PROJECT TITLE: Kapolei Middle School - Building C, Hardening of Hurricane Shelter**CONTRACT**Basic Contract Amount \$ 68,650.00**CHANGE ORDERS**Total \$ 6,543.00Adjusted Contract Amount \$ 75,193.00**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>68,650.00</u>	100.00% \$ <u>6,543.00</u>	\$ <u>75,193.00</u>
Retained	<b>REDUCED [ ]</b> \$ <u>1,792.00</u>	\$ <u>163.00</u>	\$ <u>1,955.00</u>
Amount Subject to Payment	\$ <u>66,858.00</u>	\$ <u>6,380.00</u>	\$ <u>73,238.00</u>
Payments to Date	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due	\$ <u>66,858.00</u>	\$ <u>6,380.00</u>	\$ <u>73,238.00</u>

Payment No. **FINAL [ ]** 1

Remarks:

**FOR INSPECTION BRANCH USE**☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME AND LOCATION☒ ALL SIGNATURES**SPECIALTY / MISC:**☒ PROJECT ACCEPTANCE☒ AIR COND & PAINT ACCT DONE

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

C C Engineering & Construction, Inc.

Name of Contractor

By signature / Title: Jeffrey Durham, Vice-President3/14/13  
Date

State Public Works Administrator

MAR 18 2013

Date:

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

For the Month of: MARCH ~~FEBRUARY~~ 2013

**CONTRACTOR:** CC Engineering & Construction, Inc.

**PROJECT TITLE:** Kapolei Middle School - Building C, Hardening of Hurricane

**Contract No.: 61287**

**DAGS Job No.: 12-14-7474**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% COMPL.	RETN %	CONTRACT AMOUNT
								RETAINED
	CC Engineering & Construction	General Contractor	ABC-23456	\$64,470	\$54,980	85.28%	2.5%	\$1,374

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	M. Shiroma Painting	Painting	C-15857	\$4,180	\$4,180	100.00%	10%	\$418
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$418

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,792
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I certify that the above retentions are correct for this request.

C C Engineering & Construction, Inc.

Name of Contractor

Checked/Verified by:

Initial ~~Project~~ Inspector or Engineer

Jeffrey Durham, Vice-President

Date \_\_\_\_\_

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

## Division of Public Works

For the Month of: MARCH ~~FEBRUARY~~ 2013

**CONTRACTOR:** CC Engineering & Construction, Inc.

**Contract No.: 61287**

**PROJECT TITLE:** Kapolei Middle School - Building C, Hardening of Hurricane

**DAGS Job No.: 12-14-7474**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	CC Engineering & Constructio	General Contractor	ABC-23456	\$6,543	\$6,543	100.00%	2.5%	\$163

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$163
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I certify that the above retentions are correct for this request.

C C Engineering & Construction, Inc.

Name of Contractor

Checked/Verified by:

Initial ☒ Project Inspector or Engineer

By Signature

Jeffrey Durham, Vice-President

Date \_\_\_\_\_

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 1

**PROJECT TITLE:** KAPOLEI MIDDLE SCHOOL - BUILDING C, HARDENING OF  
HURRICANE SHELTER

**BILLING MONTH:** March-13

**DAGS JOB NO.:** 1 2-14-7474

**CONTRACT NO.:** 61287

**CONTRACTOR:** C C ENGINEERING & CONSTRUCTION, INC

**VENDOR CODE:** 20186900

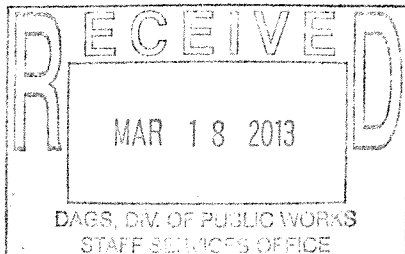
**Original Contract Payment**      Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-448M	\$68,650.00	\$1,792.00	\$66,858.00
<b>Totals:</b>		\$68,650.00	\$1,792.00	\$66,858.00

**Change Order Payment**      Suffix: 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-448M	\$4,800.00	\$120.00	\$4,680.00
03	B09-448M	\$1,743.00	\$43.00	\$1,700.00
<b>Totals:</b>		\$6,543.00	\$163.00	\$6,380.00

<b>Grand Total:</b>	\$75,193.00	\$1,955.00	\$73,238.00
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Verified By *Xu*

DATE *3/19/13*

(This Section for Administrative Services Office Use Only)

Vendor Code 20186900

Cost Code 3A1

Voucher No. *3161NS6*

Verified By *pr*

MAR 22 2013